

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor  Meta Materials Inc	Case Number  24-50792-hlb	COURT USE ONLY  <b>RECEIVED AND FILED</b> <b>DEC - 9 2024</b>  <b>U S BANKRUPTCY COURT</b> <b>MARYA. SCHOTT, CLERK</b>
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder)  Chad Struve 318 Westbury Drive Iowa City, IA 52245	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
Telephone Number  319 331 2297		
<p><b>NOTE</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An <b>Equity Interest</b> is any right arising from any capital stock and any equity security in any of the Debtor. An <b>equity security</b> is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor  239-140690	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated <input type="checkbox"/> amends a previously filed Proof of Interest dated	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest  <b>Fidelity Investments</b> <b>PO Box 770001</b> <b>Cincinnati, OH 45277-0003</b>	3 Date Equity Interest was acquired  <b>See Following Pages</b>	
Telephone Number  800-544-6666		
4 Total amount of member interest  <u>6,200</u>	5 Certificate number(s)	
6 Type of Equity Interest  Please indicate the type of Equity Interest you hold  <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest  Description <b>Investor (retirement account)</b>		
7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self-addressed envelope and copy of this Proof of Interest		
9 Signature  Check the appropriate box  <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent	<input type="checkbox"/> I am the trustee or the debtor  <input type="checkbox"/> I am a guarantor surety endorser or other codebtor  (Attach copy of power of attorney if any) or their authorized agent  (See Bankruptcy Rule 3005 )	
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief  Print Name <b>Chad Struve</b> Title <b>Investor</b> Company Address and telephone number (if different from notice address above) (Signature) (Date) Telephone number email <b>12-4-24</b> <b>319.331.2297</b> <b>ccstruve@outlook.com</b>		


INVESTMENT REPORT  
November 1, 2024 - November 30, 2024

**Holdings**

Account # 239-140690  
CHAD C STRUVE - ROLLOVER IRA

**Stocks (continued)**

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Cost	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
<b>Common Stock (continued)</b>							
TOYS R US ANZ LTD NPV ISIN #AU0000160301 SEDOL #BMB4SY4 (TOYRF)	1,932.00	50,000.000	0.0339	1,693.50	unknown	unknown	-
GENIUS GROUP LTD COM NPV(POST REV SPLIT) (GNS)	200.64	320.000	0.7384	236.28	5,307.97	-5,071.69	-
ASTRA ENERGY INC COM (ASRE)	2,900.00	25,000.000	0.1078	2,695.25	9,465.00	-6,769.75	-
CENNTRO INC COM (CENN)	635.00	500.000	1.3000	650.00	3,650.00	-3,000.00	-
EXPAND ENERGY CORPORATION COMMON STOCK (EXE)	8,472.00	100.000	98.9600	9,896.00	8,370.00	1,526.00	230.00 2.320
CLEAN VISION CORP COM (CLNV)	40,500.00	1,500,000.000	0.0187	27,975.00	44,581.40	-16,606.40	-
CREATD INC COM NEW (CRTD)	8.00	20.000	0.7313	14.62	7,221.66	-7,207.04	-
FINGERMOTION INC COM (FNGR)	4,700.00	2,500.000	2.0400	5,100.00	11,568.58	-6,468.58	-
GAMESTOP CORPORATION COM USD0.001 CLASS A (GME)	55,450.00	2,500.000	29.0500	72,625.00	47,031.59	25,593.41	-
GLOBAL TECH IND GROUP RESTRICTED	unavailable	250.000	-	unavailable	unknown	unknown	-
GLOBAL TECH INDNS GROUP INC COM (GTII)	125.00	5,000.000	0.0301	150.50	4,265.75	-4,115.25	-
ICAHN ENTERPRISES LP/CORP (IEP)	94,206.89	7,500.549	11.0800	83,106.08	101,743.65	-18,637.57	15,001.10 18.050
KNOW LABS INC COM NEW (KNW)	11,995.00	50,000.000	0.2423	12,115.00	52,308.96	-40,193.96	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	440.20	6,200.000	0.0610	378.20	280,971.77	-280,593.57	-
MOON EQUITY HLDGS CORP COM (MONI)	1,670.00	100,000.000	0.0183	1,825.00	4,189.25	-2,364.25	-
NOVO INTEGRATED SCIENCES INC COM NEW (NVOS)	184.30	1,000.000	0.0441	44.10	1,324.00	-1,279.90	-
VIRIOS THERAPEU CONTRA	unavailable	408.000	-	unavailable	unknown	unknown	-

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MR\_CE\_BRBHVMBBBCTXL\_BBBBB 20241129

## MMAT Purchase History for Chad Struve Rollover IRA Account (Fidelity Account # 239-140690)

Ticker	Settlement Date	Qty bought	Total Qty	Cost ea	Investment Amt.	confirmation saved
MMAT	12/22/2021	10,000	10,000	\$2.7000	\$27,000.0000	y
MMAT	1/6/2022	5,000	15,000	\$2.8500	\$14,250.0000	y
MMAT	1/11/2023	10,000	25,000	\$1.1592	\$11,592.0000	y
MMAT	1/24/2023	2,500	27,500	\$0.5000	\$1,250.0000	y
MMAT	1/31/2023	600	28,100	\$0.9985	\$599.1000	y
MMAT	1/31/2023	1,900	30,000	\$0.9986	\$1,897.3400	y
MMAT	2/1/2023	10,000	40,000	\$1.0000	\$10,000.0000	y
MMAT	2/8/2023	100	40,100	\$0.9176	\$91.7600	y
MMAT	2/8/2023	100	40,200	\$0.9263	\$92.6300	y
MMAT	2/8/2023	703	40,903	\$0.9267	\$651.4701	y
MMAT	2/8/2023	723	41,626	\$0.9262	\$669.6426	y
MMAT	2/8/2023	1,300	42,926	\$0.9266	\$1,204.5800	y
MMAT	2/8/2023	1,400	44,326	\$0.9261	\$1,296.5400	y
MMAT	2/8/2023	8,274	52,600	\$0.9272	\$7,671.6528	y
MMAT	2/8/2023	10,000	62,600	\$0.9482	\$9,482.0000	y
MMAT	2/8/2023	12,400	75,000	\$0.9184	\$11,388.1600	y
MMAT	2/13/2023	10,000	85,000	\$0.8600	\$8,600.0000	y
MMAT	2/13/2023	15,000	100,000	\$0.8775	\$13,162.5000	y
MMAT	2/27/2023	200	100,200	\$0.6633	\$132.6500	y
MMAT	2/27/2023	24,800	125,000	\$0.6635	\$16,454.8000	y
MMAT	3/10/2023	100	125,100	\$0.5460	\$54.6000	y
MMAT	3/10/2023	200	125,300	\$0.5466	\$109.3200	y
MMAT	3/10/2023	297	125,597	\$0.5461	\$162.1917	y
MMAT	3/10/2023	300	125,897	\$0.5465	\$163.9500	y
MMAT	3/10/2023	1,328	127,225	\$0.5467	\$726.0176	y
MMAT	3/10/2023	5,093	132,318	\$0.5464	\$2,782.8152	y
MMAT	3/10/2023	17,682	150,000	\$0.5498	\$9,721.5636	y
MMAT	3/21/2023	25,000	175,000	\$0.4900	\$12,250.0000	y
MMAT	3/22/2023	25,000	200,000	\$0.5397	\$13,492.5000	y
MMAT	3/30/2023	50,000	250,000	\$0.4250	\$21,250.0000	y
MMAT	4/18/2023	25,000	275,000	\$0.2167	\$5,417.5000	y
MMAT	4/18/2023	25,000	300,000	\$0.2220	\$5,550.0000	y
MMAT	4/18/2023	100,000	400,000	\$0.2230	\$22,300.0000	y
MMAT	4/18/2023	100,000	500,000	\$0.2250	\$22,500.0000	y
MMAT	7/14/2023	50,000	550,000	\$0.1888	\$9,440.0000	y
MMAT	8/7/2023	12,780	562,780	\$0.2450	\$3,131.1000	y
MMAT	8/7/2023	37,220	600,000	\$0.2480	\$9,230.5600	y
MMAT	11/9/2023	500	600,500	\$0.5000	\$250.0000	y
MMAT	11/27/2023	2,100	602,600	\$0.5000	\$1,050.0000	y
MMAT	12/12/2023	4,900	607,500	\$0.5000	\$2,450.0000	y
MMAT	12/28/2023	1,000	608,500	\$0.5000	\$500.0000	y
MMAT	12/29/2023	100	608,600	\$0.5000	\$50.0000	y
MMAT	1/23/2024	11,400	620,000	\$0.5000	\$5,700.0000	y
			620,000		\$285,768.9436	

Reverse Split

1/29/2024 1 for 100 RS =

6,200



PO Box 28019  
Albuquerque NM 87125 8019

**Transaction Confirmation**  
**Confirm Date December 20, 2021**

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

9900492441

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

Online  
FAST®-Automated Telephone  
Customer Service

**Fidelity.com**  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
21354-OCD5JK	1*	WO#	12-20-21	12-22-21	Q42733107	21354-CPSQS	
DESCRIPTION and DISCLOSURES							
<p><b>You Bought</b> at 200 Symbol GMGMF</p> <p>WE HAVE ACTED AS AGENT \$50 CHARGE FOR FOREIGN (ORDINARY) STOCK ORDERS INCLUDED PARTIAL EXECUTION</p> <p>GRAPHENE MANUFACTURING GROUP LTD COM NPV ISIN #AU0000139990 SEDOL #BMC1NK5</p>							
<p>Principal Amount Commission / Fees Settlement Amount</p> <p>810 00 50 00 860 00</p>							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900492441

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation  
Confirm Date December 20, 2021

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WO#	12-20-21	12-22-21	042733107	21354-DHPRN		

You Bought 19 800 DESCRIPTION and DISCLOSURES GRAPHENE MANUFACTURING GROUP  
at 4 1000 LTD COM NPV ISIN #AU0000139990 Principal Amount 81,180 00  
Symbol GMGMF SEDOL #BMC1NK5 Commission / Fees 50 00  
WE HAVE ACTED AS AGENT Settlement Amount 81 230 00  
\$50 CHARGE FOR FOREIGN (ORDINARY) STOCK ORDERS INCLUDED

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WO#	12-20-21	12-22-21	36467W109	21354-B9DJQ		

You Bought 500 DESCRIPTION and DISCLOSURES GAMESTOP CORPORATION Principal Amount 77,500 00  
at 155 0000 COM USD0 001 CLASS A Settlement Amount 77 500 00  
Symbol GME WE HAVE ACTED AS AGENT

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	W3#	12-20-21	12-22-21	36467W109	21354-BOF4M		

You Bought 500 DESCRIPTION and DISCLOSURES GAMESTOP CORPORATION Principal Amount 75,000 00  
at 150 0000 COM USD0 001 CLASS A Settlement Amount 75 000 00  
Symbol GME WE HAVE ACTED AS AGENT

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9900492441

REMITTANCE COUPON

Transaction Confirmation  
Confirm Date: December 20, 2021

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21354-OCQLPB	1*	WO#	12-20-21	12-22-21	59134N104	21354-DDNDS		
DESCRIPTION and DISCLOSURES								
You Bought				META MATERIALS INC COM		Principal Amount		27,000.00
at	10,000			ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount		27,000.00
Symbol :				WE HAVE ACTED AS AGENT.				
MMAT								



PO Box 28019  
Albuquerque NM 87125 8019

**Transaction Confirmation**  
**Confirm Date January 4, 2022**

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Brokerage Account Number  
**\*\*\*\*\*0690 IRA - ROLLOVER**

**CHAD C STRUVE**

9900504618

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
22004-OB13VK	1*	W3#	01-04-22	01-06-22	59134N104	22004-BBDCH	

DESCRIPTION and DISCLOSURES			
You Bought	5,000	META MATERIALS INC COM	Principal Amount
at	2 8500	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount
Symbol		WE HAVE ACTED AS AGENT	14,250 00
MMAT			14,250 00

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
22004-OB5KFW	1*	W3#	01-04-22	01-06-22	59134N203	22003-KKFSM	

DESCRIPTION and DISCLOSURES			
You Bought	15 000	META MATERIALS INC PFD SER A	Principal Amount
at	1 5300	WE HAVE ACTED AS AGENT	Settlement Amount
Symbol			22,950 00
MMTLP			22,950 00

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9900504618

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit please use this form for investments in your brokerage account **\*\*\*\*\*0690** only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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**Transaction Confirmation**  
Confirm Date January 9, 2023

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

9900406055

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

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800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23009-0BZB5M	1*	W3#	01-09-23	01-11-23	59134N104	23009-G3BI Z		

DESCRIPTION and DISCLOSURES								
You Bought	META MATERIALS INC COM					Prin cipal Amount	11,592 00	
at	10 000	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount	11 592 00				
Symbol	1 1592	WE HAVE ACTED AS AGENT						
MMAT								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23009-0B1NLM	1*	WY#	01-09-23	01-10-23	61368891 G	23009-G176W		

DESCRIPTION and DISCLOSURES								
You Bought	CALL (MMAT) META MATERIALS INC					Prin cipal Amount	5 200 00	
at	100	JAN 17 25 \$1 (100 SHS)	Commis sion / Fees	65 00				
Symbol	5200	WE HAVE ACTED AS AGENT	Acti vity Assessment Fee	1 82				
MMAT250117C1		OPENING TRANSACTION	Settlement Amount	5 266 82				

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9900406055

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

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Transaction Confirmation  
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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WY#	01-09-23	01-10-23	61368891 G	23009-HBBCY		

DESCRIPTION and DISCLOSURES								
You Bought			CALL (MMAT) META MATERIALS INC			Prin cipal Amount	750 00	
	15		JAN 17 25 \$1 (100 SHS)			Commis sion / Fees	9 75	
at		5000	WE HAVE ACTED AS AGENT			Acti vity Assessment Fee	0 27	
Symbol			PARTIAL EXECUTION OPENING TRANSACTION			Settlement Amount	760 02	
MMAT250117C1								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WY#	01-09-23	01-10-23	61368891 G	23009-HBBCY		

DESCRIPTION and DISCLOSURES								
You Bought			CALL (MMAT) META MATERIALS INC			Prin cipal Amount	2 250 00	
	45		JAN 17 25 \$1 (100 SHS)			Commis sion / Fees	29 25	
at		5000	WE HAVE ACTED AS AGENT			Acti vity Assessment Fee	0 82	
Symbol			PARTIAL EXECUTION OPENING TRANSACTION			Settlement Amount	2, 280 07	
MMAT250117C1								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WY#	01-09-23	01-10-23	61368891 G	23009-HBBCY		

DESCRIPTION and DISCLOSURES								
You Bought			CALL (MMAT) META MATERIALS INC			Prin cipal Amount	3 850 00	
	77		JAN 17 25 \$1 (100 SHS)			Commis sion / Fees	50 05	
at		5000	WE HAVE ACTED AS AGENT			Acti vity Assessment Fee	1 40	
Symbol			PARTIAL EXECUTION OPENING TRANSACTION			Settlement Amount	3, 901 45	
MMAT250117C1								

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9900406055

REMITTANCE COUPON



PO Box 28019  
Albuquerque NM 87125 8019

**Transaction Confirmation**  
**Confirm Date January 23, 2023**

Page 1 of 3

Brokerage Account Number  
**\*\*\*\*\*0690 IRA - ROLLOVER**

**CHAD C STRUVE**

9900423632

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

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800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
23023-OHPJND	1*	W3#	01-23-23	01-25-23	Y3005A109	23023-I BLWM	
DESCRIPTION and DISCLOSURES							
You Sold				GENIUS GROUP LTD COM NPV		Principal Amount	2,875 00
Symbol	at	500	5 7500	WE HAVE ACTED AS AGENT		Activity Assessment Fee	0 07
GNS				LOTS WITHOUT SPECIFIC SHARES		Settlement Amount	2,874 93
				INSTRUCTIONS WILL BE DEPLETED USING			
				FIRST IN FIRST OUT METHOD			

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9900423632

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit, please use this form for investments in your brokerage account **\*\*\*\*\*0690** only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

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Transaction Confirmation  
Confirm Date January 23, 2023

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23023-JHQMNF	1*	WY#	01-23-23	01-25-23	42309B204	23023-G25E5		

DESCRIPTION and DISCLOSURES				Princi pal Amount	Settlemen t Amount	
You Bought	8 500	HEL BIZ INC CLASS A COM		2,495 60		
at	2936	WE HAVE ACTED AS AGENT			2 495 60	
Symbol		PARTIAL EXECUTION				
HLBZ						

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23023-M41HOV	1*	WY#	01-23-23	01-25-23	42309B204	23023-G25E5		

DESCRIPTION and DISCLOSURES				Princi pal Amount	Settlemen t Amount	
You Bought	1,500	HEL BIZ INC CLASS A COM		437 25		
at	2915	WE HAVE ACTED AS AGENT			437 25	
Symbol		PARTIAL EXECUTION				
HLBZ						

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23023-0BT76T	1*	OPT	01-20-23	01-24-23	59134N104	23021-G1MFE		

DESCRIPTION and DISCLOSURES				Princi pal Amount	Settlemen t Amount	
You Bought	2,500	META MATERIALS INC COM		1 250 00		
at	5000	ISIN #US59134N1046 SEDOL #BKSCVX7			1,250 00	
Symbol		WE HAVE ACTED AS AGENT				
MMAT		EXERCISED CALLS				

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900423632

REMITTANCE COUPON

Transaction Confirmation  
Confirm Date January 23, 2023

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	W3#	01-23-23	01-25-23	88080T104	23023-I QOWJ		

DESCRIPTION and DISCLOSURES				Prin cipal Amount	Sett lement Amount
You Bought		TERAWULF INC COM			6 30
Symbol	at	WE HAVE ACTED AS AGENT			6 30
WULF		PARTIAL EXECUTION			
		THIS NOTICE IS PROVIDED TO YOU IN LIEU			
		OF THE FINAL PROSPECTUS PURSUANT TO			
		SECURITIES ACT RULE 173 TO THE EXTENT			
		THE SALE WAS MADE PURSUANT TO A			
		REGISTRATION STATEMENT OR IN A			
		TRANSACTION IN WHICH A FINAL PROSPECTUS			
		WOULD HAVE BEEN REQUIRED TO HAVE BEEN			
		DELIVERED IN THE ABSENCE OF SECURITIES			
		ACT RULE 172 YOU CAN VIEW THE FINAL			
		PROSPECTUS AT WWW SEC GOV OR YOU MAY			
		REQUEST A PAPER COPY BY CALLING			
		866 602 4402			

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	W3#	01-23-23	01-25-23	88080T104	23023-I MOE9		

DESCRIPTION and DISCLOSURES				Prin cipal Amount	Sett lement Amount
You Bought		TERAWULF INC COM			4 45
Symbol	at	WE HAVE ACTED AS AGENT			4 45
WULF		PARTIAL EXECUTION			
		THIS NOTICE IS PROVIDED TO YOU IN LIEU			
		OF THE FINAL PROSPECTUS PURSUANT TO			
		SECURITIES ACT RULE 173 TO THE EXTENT			
		THE SALE WAS MADE PURSUANT TO A			
		REGISTRATION STATEMENT OR IN A			
		TRANSACTION IN WHICH A FINAL PROSPECTUS			
		WOULD HAVE BEEN REQUIRED TO HAVE BEEN			
		DELIVERED IN THE ABSENCE OF SECURITIES			
		ACT RULE 172 YOU CAN VIEW THE FINAL			
		PROSPECTUS AT WWW SEC GOV OR YOU MAY			
		REQUEST A PAPER COPY BY CALLING			
		866 602 4402			



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Albuquerque NM 87125 8019

**Transaction Confirmation**  
**Confirm Date January 27, 2023**

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

9900377752

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23027-LW66V7	1*	W3#	01-27-23	01-31-23	31788K108	23027-HX1GX		
DESCRIPTION and DISCLOSURES								
You Bought			FINGERMOTION INC COM			Princip al Amount	3 800 00	
at	1,000		WE HAVE ACTED AS AGENT			Settlemen t Amount	3 800 00	
Symbol								
FNGR								

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9900377752

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit please use this form for investments in your brokerage account \*\*\*\*\*0690 only

**AMOUNT OF INVESTMENT**

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account (or margin account) Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation  
Confirm Date January 27, 2023

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	W3#	01-27-23	01-31-23	42309B204	23027-HSMLD		

DESCRIPTION and DISCLOSURES				Prin cipal Amount	1,400 50
You Sold		5 000	HELBIZ INC CLASS A COM	Activity Assessment Fee	0 04
	at	2801	WE HAVE ACTED AS AGENT	Settlement Amount	1 400 46
Symbol			LOTS WITHOUT SPECIFIC SHARES		
HLBZ			INSTRUCTIONS WILL BE DEPLETED USING		
			FIRST IN FIRST OUT METHOD		

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WO#	01-27-23	01-31-23	59134N104	23027-HPG08		

DESCRIPTION and DISCLOSURES				Prin cipal Amount	599 10
You Bought		600	META MATERIALS INC COM	Settlement Amount	599 10
	at	9985	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol			WE HAVE ACTED AS AGENT		
MMAT			PARTIAL EXECUTION		

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WO#	01-27-23	01-31-23	59134N104	23027-HPG08		

DESCRIPTION and DISCLOSURES				Prin cipal Amount	1,897 34
You Bought		1,900	META MATERIALS INC COM	Settlement Amount	1,897 34
	at	9986	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol			WE HAVE ACTED AS AGENT		
MMAT			PARTIAL EXECUTION		

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9900377752

REMITTANCE COUPON

Transaction Confirmation  
Confirm Date January 27, 2023

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO 23027-OFLROT	TYPE 1*	REG REP WO#	TRADE DATE 01-27-23	SETTLEMENT DATE 01-30-23	CUSIP NO 61368891G	ORDER NO 23027-HVE89		
DESCRIPTION and DISCLOSURES								
You Bought			100	CALL (MMAT) META MATERIALS INC JAN 17 25 \$1 (100 SHS)		Principal Amount	3,800 00	
at		3800		WE HAVE ACTED AS AGENT OPENING TRANSACTION		Commission / Fees	65 00	
Symbol						Activity Assessment Fee	1 82	
MMAT250117C1						Settlement Amount	3 866 82	

REFERENCE NO 23027-OFSGTB	TYPE 1*	REG REP WO#	TRADE DATE 01-27-23	SETTLEMENT DATE 01-30-23	CUSIP NO 6276079TP	ORDER NO 23027-HX21I		
DESCRIPTION and DISCLOSURES								
You Bought			1	CALL (CVX) CHEVRON CORP NEW COM JAN 27 23 \$190 (100 SHS)		Principal Amount	1 00	
at		0100		WE HAVE ACTED AS AGENT CLOSING TRANSACTION		Activity Assessment Fee	0 02	
Symbol						Settlement Amount	1 02	
CVX230127C190								



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**Transaction Confirmation**  
**Confirm Date January 30, 2023**

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

9900410725

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

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REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
23030-OLV1CJ	1*	W3#	01-30-23	02-01-23	Q6519V120	23030-I JCI Z	
DESCRIPTION and DISCLOSURES							
You Bought				CENNTRO ELECTRIC GROUP LIMITED COM		Princi pal	Amount
at	5, 000	7300		NPV (POST REV SPLIT)		Settlemen t	Amount
Symbol				WE HAVE ACTED AS AGENT			
CENN							

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9900410725

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account (or margin account) Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation  
Confirm Date January 30, 2023

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23030-OCDP8P	1*	WO#	01-30-23	02-01-23	Y3005A109	23030-G8VSP		

You Sold at Symbol GNS	500 6 0795	DESCRIPTION and DISCLOSURES				Princip al Amount Activity Assessment Fee Settlement Amount	3,039 75 0 07 3,039 68		
		GENIUS GROUP LTD COM NPV WE HAVE ACTED AS AGENT LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING FIRST IN FIRST OUT METHOD							

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23030-JDQR9L	1*	WO#	01-30-23	02-01-23	225265107	23030-HQE2A		

You Bought at Symbol CRTD	2 300 6999	DESCRIPTION and DISCLOSURES				Princip al Amount Settlement Amount	1,609 77 1,609 77		
		CREATD INC COM WE HAVE ACTED AS AGENT PARTIAL EXECUTION							

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23030-MWFOHC	1*	WO#	01-30-23	02-01-23	225265107	23030-HQE2A		

You Bought at Symbol CRTD	200 69095	DESCRIPTION and DISCLOSURES				Princip al Amount Settlement Amount	138 20 138 20		
		CREATD INC COM WE HAVE ACTED AS AGENT PARTIAL EXECUTION							

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REMITTANCE COUPON

Transaction Confirmation  
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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23030-0CC55P	1*	WO#	01-30-23	02-01-23	59134N104	23030-G5QRN		

You Bought	10 000	10 000	DESCRIPTION and DISCLOSURES META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT			Princi pal Amount	10,000 00
at						Settlement Amount	10,000 00

Symbol  
MMAT

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
--------------	------	---------	------------	-----------------	----------	----------	--	--

You Sol d	1	1	DESCRIPTION and DISCLOSURES CALL (CVX) CHEVRON CORP NEW COM FEB 17 23 \$185 (100 SHS) WE HAVE ACTED AS AGENT			Princi pal Amount	114 00
at						Commssi on / Fees	0 65
Symbol						Acti vity Assessment Fee	0 03
CVX230217C185						Settlement Amount	113 32

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
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You Sol d	1, 500	3315	DESCRIPTION and DISCLOSURES MULLEN AUTOMOTIVE INC COM WE HAVE ACTED AS AGENT			Princi pal Amount	497 25
at						Acti vity Assessment Fee	0 02
Symbol						Settlement Amount	497 23
MULN							

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
--------------	------	---------	------------	-----------------	----------	----------	--	--

You Bought	1	1100	DESCRIPTION and DISCLOSURES CALL (CVX) CHEVRON CORP NEW COM FEB 03 23 \$187 5 (100 SHS) WE HAVE ACTED AS AGENT			Princi pal Amount	11 00
at						Acti vity Assessment Fee	0 02
Symbol						Settlement Amount	11 02
CVX230203C187 5							



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Transaction Confirmation  
Confirm Date February 6, 2023

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

9900410348

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
23037-0B418Q	1*	WO#	02-06-23	02-08-23	59134N104	23037-G20MP	

DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM		Principal Amount		9,482 00
at	10,000		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount		9,482 00
Symbol		9482	WE HAVE ACTED AS AGENT				
MMAT							

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
23037-0CWK4M	1*	W3#	02-06-23	02-08-23	59134N104	23037-H02EH	

DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM		Principal Amount		91 76
at	100		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount		91 76
Symbol		9176	WE HAVE ACTED AS AGENT				
MMAT			PARTIAL EXECUTION				

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9900410348

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
	1*	W3#	02-06-23	02-08-23	59134N104	23037-H02EH	

DESCRIPTION and DISCLOSURES				Prin cipal Amount	Sett lement Amount	11, 388 16
You Bought			META MATERIALS INC COM			
			ISIN #US59134N1046 SEDOL #BKSCVX7			
at	12, 400	9184	WE HAVE ACTED AS AGENT			
Symbol			PARTIAL EXECUTION			
MMAT						

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
	1*	WY#	02-06-23	02-08-23	59134N104	23037-H021Y	

DESCRIPTION and DISCLOSURES				Prin cipal Amount	Sett lement Amount	92 63
You Bought			META MATERIALS INC COM			
			ISIN #US59134N1046 SEDOL #BKSCVX7			
at	100	9263	WE HAVE ACTED AS AGENT			
Symbol			PARTIAL EXECUTION			
MMAT						

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
	1*	WY#	02-06-23	02-08-23	59134N104	23037-H021Y	

DESCRIPTION and DISCLOSURES				Prin cipal Amount	Sett lement Amount	1, 204 58
You Bought			META MATERIALS INC COM			
			ISIN #US59134N1046 SEDOL #BKSCVX7			
at	1 300	9266	WE HAVE ACTED AS AGENT			
Symbol			PARTIAL EXECUTION			
MMAT						

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REMITTANCE COUPON

Transaction Confirmation  
Confirm Date February 6, 2023

Page 3 of 4

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WY#	02-06-23	02-08-23	59134N104	23037-H021Y		

DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Princi pal Amount		669 64
			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		669 64
at			WE HAVE ACTED AS AGENT					
Symbol			PARTIAL EXECUTION					
MMAT								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WY#	02-06-23	02-08-23	59134N104	23037-H021Y		

DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Princi pal Amount		1 296 54
			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1, 296 54
at			WE HAVE ACTED AS AGENT					
Symbol			PARTIAL EXECUTION					
MMAT								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WY#	02-06-23	02-08-23	59134N104	23037-H021Y		

DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Princi pal Amount		651 47
			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		651 47
at			WE HAVE ACTED AS AGENT					
Symbol			PARTIAL EXECUTION					
MMAT								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WY#	02-06-23	02-08-23	59134N104	23037-H021Y		

DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Princi pal Amount		7, 671 65
			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		7, 671 65
at			WE HAVE ACTED AS AGENT					
Symbol			PARTIAL EXECUTION					
MMAT								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WY#	02-06-23	02-07-23	61368891 G	23037-HHDGW		

DESCRIPTION and DISCLOSURES								
You Bought			CALL (MMAT) META MATERIALS INC			Princi pal Amount		5 550 00
			JAN 17 25 \$1 (100 SHS)			Commis sion / Fees		97 50
at			WE HAVE ACTED AS AGENT			Activi ty Assessment Fee		4 36
Symbol			OPENING TRANSACTION			Settlement Amount		5 651 86
MMAT250117C1								

Transaction Confirmation  
Confirm Date February 6, 2023

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WO#	02-06-23	02-07-23	63415390K	23037-HMDNP		
DESCRIPTION and DISCLOSURES								
You Sold			CALL (CVX) CHEVRON CORP NEW COM			Princip al Amount	214 00	
		1	APR 21 23 \$185 (100 SHS)			Commis sion / Fees	0 65	
at	2	1400	WE HAVE ACTED AS AGENT			Acti vity Assessment Fee	0 04	
Symbol			LOTS WITHOUT SPECIFIC SHARES			Settlemen t Amount	213 31	
CVX230421C185			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN FIRST OUT METHOD					
			OPENING TRANSACTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WO#	02-06-23	02-08-23	76122Q105	23037-HL6RX		
DESCRIPTION and DISCLOSURES								
You Sold			RESOURCES CONNECTION			Princip al Amount	2,698 50	
		150	INC COM STK USDO 01			Acti vity Assessment Fee	0 07	
at	17	9900	WE HAVE ACTED AS AGENT			Settlemen t Amount	2,698 43	
Symbol			LOTS WITHOUT SPECIFIC SHARES					
RGP			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN FIRST OUT METHOD					
			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WO#	02-06-23	02-08-23	761220105	23037-HL6RX		
DESCRIPTION and DISCLOSURES								
You Sold			RESOURCES CONNECTION			Princip al Amount	6,293 00	
		350	INC COM STK USDO 01			Acti vity Assessment Fee	0 15	
at	17	9800	WE HAVE ACTED AS AGENT			Settlemen t Amount	6 292 85	
Symbol			LOTS WITHOUT SPECIFIC SHARES					
RGP			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN FIRST OUT METHOD					
			PARTIAL EXECUTION					



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**Transaction Confirmation**  
Confirm Date February 9, 2023

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

9900369078

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

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800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23040-OCORVR	1*	W3#	02-09-23	02-13-23	59134N104	23040-HQQES		

DESCRIPTION and DISCLOSURES				PrincipaL Amount	SettlemenT Amount	
You Bought	15,000	META MATERIALS INC COM		13,162 50		
at	8775	ISIN #US59134N1046 SEDOL #BKSCVX7			13,162 50	
Symbol		WE HAVE ACTED AS AGENT				
MMAT						

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23040-OJ2MNC	1*	W3#	02-09-23	02-13-23	59134N104	23040-HYP5A		

DESCRIPTION and DISCLOSURES				PrincipaL Amount	SettlemenT Amount	
You Bought	10,000	META MATERIALS INC COM		8 600 00		
at	8600	ISIN #US59134N1046 SEDOL #BKSCVX7			8 600 00	
Symbol		WE HAVE ACTED AS AGENT				
MMAT						

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9900369078

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

Transaction Confirmation  
Confirm Date February 9, 2023

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	WY#	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23040-OHTVRJ	1*			02-09-23	02-10-23	61368891G	23040-H03ZH		
DESCRIPTION and DISCLOSURES									
You Bought				CALL (MMAT) META MATERIALS INC			Principa l Amount	3, 200 00	
	100			JAN 17 25 \$1 (100 SHS)			Commis sion / Fees	65 00	
at	3200			WE HAVE ACTED AS AGENT			Acti vity Assessment Fee	2 91	
Symbol				OPENING TRANSACTION			Settlement Amount	3, 267 91	
MMAT250117C1									

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900369078

REMITTANCE COUPON



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Albuquerque NM 87125 8019

**Transaction Confirmation**  
**Confirm Date February 23, 2023**

Page 1 of 1

Brokerage Account Number  
**\*\*\*\*\*0690 IRA - ROLLOVER**

**CHAD C STRUVE**

9900326299

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

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800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WY#	02-23-23	02-27-23	59134N104	23054-HEI YC		

DESCRIPTION and DISCLOSURES				Princi pal Amount	132 66
You Bought	200	META MATERIALS INC COM		Sett lement Amount	132 66
at	66325	ISIN #US59134N1046 SEDOL #BKSCVX7			
Symbol		WE HAVE ACTED AS AGENT			
MMAT		PARTIAL EXECUTION			

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
	1*	WY#	02-23-23	02-27-23	59134N104	23054-HEI YC		

DESCRIPTION and DISCLOSURES				Princi pal Amount	16,454 80
You Bought	24,800	META MATERIALS INC COM		Sett lement Amount	16 454 80
at	6635	ISIN #US59134N1046 SEDOL #BKSCVX7			
Symbol		WE HAVE ACTED AS AGENT			
MMAT		PARTIAL EXECUTION			

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900326299

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit please use this form for investments in your brokerage account **\*\*\*\*\*0690** only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Albuquerque NM 87125 8019

Transaction Confirmation  
Confirm Date March 8, 2023

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

9900301516

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

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REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23067-0FWPVC	1*	WY#	03-08-23	03-10-23	59134N104	23067-HPN81		

DESCRIPTION and DISCLOSURES				Principa l Amount	54 60
You Bought	100	META MATERIALS INC COM		Settlement Amount	54 60
at	5460	ISIN #US59134N1046 SEDOL #BKSCVX7			
Symbol		WE HAVE ACTED AS AGENT			
MMAT		PARTIAL EXECUTION			

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23067-0FWPZM	1*	WY#	03-08-23	03-10-23	59134N104	23067-HPN81		

DESCRIPTION and DISCLOSURES				Principa l Amount	162 19
You Bought	297	META MATERIALS INC COM		Settlement Amount	162 19
at	5461	ISIN #US59134N1046 SEDOL #BKSCVX7			
Symbol		WE HAVE ACTED AS AGENT			
MMAT		PARTIAL EXECUTION			

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9900301516

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

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Transaction Confirmation  
Confirm Date March 8, 2023

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23067-0FWPOD	1*	WY#	03-08-23	03-10-23	59134N104	23067-HPN81		

You Bought META MATERIALS INC COM Principal Amount 9 721 56  
 at 17 682 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 9,721 56  
 Symbol WE HAVE ACTED AS AGENT  
 MMAT PARTIAL EXECUTION

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23067-0FWPOF	1*	WY#	03-08-23	03-10-23	59134N104	23067-HPN81		

You Bought META MATERIALS INC COM Principal Amount 163 95  
 at 300 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 163 95  
 Symbol WE HAVE ACTED AS AGENT  
 MMAT PARTIAL EXECUTION

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23067-0FWPOL	1*	WY#	03-08-23	03-10-23	59134N104	23067-HPN81		

You Bought META MATERIALS INC COM Principal Amount 109 32  
 at 200 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 109 32  
 Symbol WE HAVE ACTED AS AGENT  
 MMAT PARTIAL EXECUTION

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9900301516

REMITTANCE COUPON

Transaction Confirmation  
Confirm Date March 8, 2023

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23067-0FWPON	1*	WY#	03-08-23	03-10-23	59134N104	23067-HPN81		

You Bought META MATERIALS INC COM Principal Amount 2,782 82  
 at 5,093 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 2,782 82  
 Symbol WE HAVE ACTED AS AGENT  
 MMAT PARTIAL EXECUTION

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23067-0FWPOP	1*	WY#	03-08-23	03-10-23	59134N104	23067-HPN81		

You Bought META MATERIALS INC COM Principal Amount 726 02  
 at 1,328 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 726 02  
 Symbol WE HAVE ACTED AS AGENT  
 MMAT PARTIAL EXECUTION



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**Transaction Confirmation**  
**Confirm Date March 17, 2023**

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

9900370917

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

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REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23076-JLJBVH	1*	WY#	03-17-23	03-21-23	105861306	23076-G08Q1		
DESCRIPTION and DISCLOSURES								
You Sold				ATLAS LITHIUM CORP COM NEW		Princip al Amount	3,423.75	
			250	WE HAVE ACTED AS AGENT		Acti vity Assessment Fee	0.03	
at			13 6950	LOTS WITHOUT SPECIFIC SHARES		Settlement Amount	3,423.72	
Symbol				INSTRUCTIONS WILL BE DEPLETED USING				
ATLX				FIRST IN FIRST OUT METHOD				

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9900370917

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit, please use this form for investments in your brokerage account **\*\*\*\*\*0690** only

**AMOUNT OF INVESTMENT**

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation  
Confirm Date March 17, 2023

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23076-MVZK6X	1*	WY#	03-17-23	03-21-23	37955R107	23076-HFLOS		

You Sold	2 500	at 1 7200	GLOBAL TECH IND GROUP INC COM WE HAVE ACTED AS AGENT LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING FIRST IN FIRST OUT METHOD	Princip al Amount	4,300 00
Symbol				Activity Assessment Fee	0 04
GTII				Settlement Amount	4 299 96

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23076-KWXS74	1*	WY#	03-17-23	03-21-23	499238103	23076-G11 LN		

You Bought	41	at 8200	KNOW LABS INC COM NEW WE HAVE ACTED AS AGENT PARTIAL EXECUTION	Princip al Amount	33 62
Symbol				Settlement Amount	33 62
KNW					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23076-0B9GKW	1*	WY#	03-17-23	03-21-23	499238103	23076-G11 LN		

You Bought	4,959	at 8200	KNOW LABS INC COM NEW WE HAVE ACTED AS AGENT PARTIAL EXECUTION	Princip al Amount	4,066 38
Symbol				Settlement Amount	4,066 38
KNW					

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9900370917

REMITTANCE COUPON

Transaction Confirmation  
Confirm Date March 17, 2023

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23076-0BOGLQ	1*	WY#	03-17-23	03-21-23	59134N104	23076-G13NH		
DESCRIPTION and DISCLOSURES								
You Bought				META MATERIALS INC COM		Prin cipal Amount		12,250 00
at	25 000			ISIN #US59134N1046 SEDOL #BKSCVX7		Sett lement Amount		12,250 00
Symbol		4900		WE HAVE ACTED AS AGENT				
MMAT								



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Transaction Confirmation  
Confirm Date March 20, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

9900404928

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

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REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23079-OC6RPG	1*	WY#	03-20-23	03-22-23	59134N104	23079-HI LB6		
DESCRIPTION and DISCLOSURES								
You Bought				META MATERIALS INC COM		Princi pal	Amount	13 492 50
at	25, 000	5397		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlemen t	Amount	13, 492 50
WE HAVE ACTED AS AGENT								
Symbol								
MMAT								

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9900404928

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

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**Transaction Confirmation**  
Confirm Date March 28, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

9900281151

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

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REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23087-ODPBWD	1*	WY#	03-28-23	03-30-23	59134N104	23087-HGB3E		
DESCRIPTION and DISCLOSURES								
You Bought				META MATERIALS INC COM		Princi pal	Amount	21 250 00
at	50,000	4250		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlemen t	Amount	21,250 00
WE HAVE ACTED AS AGENT								
Symbol								
MMAT								

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9900281151

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
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CINCINNATI OH 45277 0003

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**Transaction Confirmation**  
**Confirm Date April 14, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

9900331977

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

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Customer Service

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REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
23104-0BTCLP	1*	WY#	04-14-23	04-18-23	59134N104	23104-GZVBL	

DESCRIPTION and DISCLOSURES				Principa l Amount	Settlement Amount	
You Bought	25,000	META MATERIALS INC COM		5,417 50		
at	2167	ISIN #US59134N1046 SEDOL #BKSCVX7			5,417 50	
Symbol		WE HAVE ACTED AS AGENT				
MMAT						

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
23104-0BV8PQ	1*	WY#	04-14-23	04-18-23	59134N104	23104-GOZ6S	

DESCRIPTION and DISCLOSURES				Principa l Amount	Settlement Amount	
You Bought	25 000	META MATERIALS INC COM		5,550 00		
at	2220	ISIN #US59134N1046 SEDOL #BKSCVX7			5 550 00	
Symbol		WE HAVE ACTED AS AGENT				
MMAT						

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9900331977

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
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CINCINNATI OH 45277 0003

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Transaction Confirmation  
Confirm Date April 14, 2023

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23104-OBZFPT	1*	WY#	04-14-23	04-18-23	59134N104	23104-G20HC		

You Bought META MATERIALS INC COM Principal Amount 22,300 00  
 at 100,000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 22,300 00  
 Symbol MMAT WE HAVE ACTED AS AGENT

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23104-ODSG7D	1*	WY#	04-14-23	04-18-23	59134N104	23104-HGEQD		

You Bought META MATERIALS INC COM Principal Amount 22,500 00  
 at 100,000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 22,500 00  
 Symbol MMAT WE HAVE ACTED AS AGENT

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9900331977

REMITTANCE COUPON



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Transaction Confirmation  
Confirm Date July 12, 2023

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

9900393951

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

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REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
23193-J1S31G	1*	WY#	07-12-23	07-14-23	18452W104	23193-HPW0V	

DESCRIPTION and DISCLOSURES				Princi pal Amount	Sett lement Amount
You Bought	100, 000	CLEAN VISION CORP COM		2 900 00	
at	0290	WE HAVE ACTED AS AGENT		2, 900 00	
Symbol					
CLNV					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
23193-ODK8HK	1*	WY#	07-12-23	07-14-23	59134N104	23193-HK1E0	

DESCRIPTION and DISCLOSURES				Princi pal Amount	Sett lement Amount
You Bought	50, 000	META MATERIALS INC COM		9, 440 00	
at	1888	ISIN #US59134N1046 SEDOL #BKSCVX7		9 440 00	
Symbol		WE HAVE ACTED AS AGENT			
MMAT					

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9900393951

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

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Transaction Confirmation  
Confirm Date July 12, 2023

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
23193-ODNWGP	2*	WY#	07-12-23	07-13-23	6549389VP	23193-HMPGE	

You Bought CALL (WULF) TERAWULF INC COM Principal Amount 90 00  
 at 10 JUL 21 23 \$4 (100 SHS) Commission / Fees 4 50  
 Symbol WE HAVE ACTED AS AGENT Activity Assessment Fee 0 29  
 WULF230721C4 OPENING TRANSACTION Settlement Amount 94 79

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
23193-ODHS4Z	2*	WY#	07-12-23	07-13-23	6611499S0	23193-HJ1JP	

You Bought CALL (FNGR) FINGERMOTION INC COM Principal Amount 75 00  
 at 1 JUL 21 23 \$7 (100 SHS) Commission / Fees 0 65  
 Symbol WE HAVE ACTED AS AGENT Activity Assessment Fee 0 03  
 FNGR230721C7 PARTIAL EXECUTION OPENING TRANSACTION Settlement Amount 75 68

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
23193-ODHS5J	2*	WY#	07-12-23	07-13-23	6611499S0	23193-HJ1JP	

You Bought CALL (FNGR) FINGERMOTION INC COM Principal Amount 300 00  
 at 4 JUL 21 23 \$7 (100 SHS) Commission / Fees 2 60  
 Symbol WE HAVE ACTED AS AGENT Activity Assessment Fee 0 12  
 FNGR230721C7 PARTIAL EXECUTION OPENING TRANSACTION Settlement Amount 302 72

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REMITTANCE COUPON

Transaction Confirmation  
Confirm Date July 12, 2023

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23193-OC25CB	1*	WY#	07-12-23	07-13-23	66292590K	23193-HFSF2		
DESCRIPTION and DISCLOSURES								
You Bought			CALL (FNGR) FINGERMOTION INC COM			Princi pal Amount	320 00	
at	5	6400	AUG 18 23 \$14 (100 SHS)			Commis sion / Fees	3 25	
Symbol			WE HAVE ACTED AS AGENT			Acti vity Assessment Fee	0 15	
FNGR230818C14								
			OPENING TRANSACTION			Settlement Amount	323 40	



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**Transaction Confirmation**  
**Confirm Date August 3, 2023**

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Brokerage Account Number  
**\*\*\*\*\*0690 IRA - ROLLOVER**

**CHAD C STRUVE**

9900398566

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

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REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23215-J73WB4	1*	WY#	08-03-23	08-07-23	075896100	23215-HTAVG		
DESCRIPTION and DISCLOSURES								

You Bought	75,000	BED BATH AND BEYOND COM USD0 01 WE HAVE ACTED AS AGENT	Princi pal Amount	19 350 00
at	2580		Settlement Amount	19,350 00
Symbol	BBBYQ			

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23215-KHN3TB	1*	WY#	08-03-23	08-07-23	18452W104	23215-G92MD		
DESCRIPTION and DISCLOSURES								

You Bought	250,000	CLEAN VISION CORP COM WE HAVE ACTED AS AGENT	Princi pal Amount	6,250 00
at	0250		Settlement Amount	6 250 00
Symbol	CLNV			

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900398566

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit, please use this form for investments in your brokerage account **\*\*\*\*\*0690** only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation  
Confirm Date August 3, 2023

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	WY#	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
23215-0FP5MB	1*			08-03-23	08-07-23	59134N104	23215-HKI KL	

You Bought META MATERIALS INC COM Principal Amount 3,131 10  
 at 12,780 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 3,131 10  
 Symbol WE HAVE ACTED AS AGENT  
 MMAT PARTIAL EXECUTION

REFERENCE NO	TYPE	REG REP	WY#	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
23215-0GW9LB	1*			08-03-23	08-07-23	59134N104	23215-HSAPM	

You Bought META MATERIALS INC COM Principal Amount 9,230 53  
 at 37 220 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 9,230 53  
 Symbol WE HAVE ACTED AS AGENT  
 MMAT

REFERENCE NO	TYPE	REG REP	WY#	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
23215-0FP83B	1*			08-03-23	08-04-23	6136889MK	23215-HKOEP	

You Bought CALL (MMAT) META MATERIALS INC Principal Amount 171 00  
 at 19 JAN 17 25 \$ 5 (100 SHS) Commission / Fees 8 55  
 Symbol WE HAVE ACTED AS AGENT Activity Assessment Fee 0 57  
 MMAT250117CO 5 PARTIAL EXECUTION OPENING TRANSACTION Settlement Amount 180 12

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900398566

REMITTANCE COUPON

Transaction Confirmation  
Confirm Date August 3, 2023

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
	1*	WY#	08-03-23	08-04-23	6136889MK	23215-HKOER	

DESCRIPTION and DISCLOSURES							
You Bought			CALL (MMAT) META MATERIALS INC			Princi pal Amount	18 00
		2	JAN 17 25 \$ 5 (100 SHS)			Commis sion / Fees	0 90
at		0900	WE HAVE ACTED AS AGENT			Acti vity Assessment Fee	0 06
Symbol			PARTIAL EXECUTION OPENING TRANSACTION			Settlemen t Amount	18 96
MMAT250117C0 5							

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
	1*	WY#	08-03-23	08-04-23	6136889MK	23215-HKOER	

DESCRIPTION and DISCLOSURES							
You Bought			CALL (MMAT) META MATERIALS INC			Princi pal Amount	1,611 00
		179	JAN 17 25 \$ 5 (100 SHS)			Commis sion / Fees	80 55
at		0900	WE HAVE ACTED AS AGENT			Acti vity Assessment Fee	5 38
Symbol			PARTIAL EXECUTION OPENING TRANSACTION			Settlemen t Amount	1,696 93
MMAT250117C0 5							

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
	1*	WY#	08-03-23	08-04-23	6365999AA	23215-HMJWB	

DESCRIPTION and DISCLOSURES							
You Bought			CALL (GNS) GENIUS GROUP LTD COM			Princi pal Amount	1,000 00
		50	SEP 15 23 \$ 4 (100 SHS)			Commis sion / Fees	32 50
at		2000	WE HAVE ACTED AS AGENT			Acti vity Assessment Fee	1 50
Symbol			OPENING TRANSACTION			Settlemen t Amount	1,034 00
GNS230915C4							

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
	2*	WY#	08-03-23	08-04-23	658951900	23215-HLG64	

DESCRIPTION and DISCLOSURES							
You Bought			CALL (GNS) GENIUS GROUP LTD COM			Princi pal Amount	140 00
		10	AUG 18 23 \$ 1 (100 SHS)			Commis sion / Fees	6 50
at		1400	WE HAVE ACTED AS AGENT			Acti vity Assessment Fee	0 30
Symbol			OPENING TRANSACTION			Settlemen t Amount	146 80
GNS230818C1							

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
	2*	WY#	08-03-23	08-04-23	6663519RN	23215-HLSPF	

DESCRIPTION and DISCLOSURES							
You Bought			CALL (GNS) GENIUS GROUP LTD COM			Princi pal Amount	2,000 00
		100	SEP 08 23 \$ 1 (100 SHS)			Commis sion / Fees	65 00
at		2000	WE HAVE ACTED AS AGENT			Acti vity Assessment Fee	3 01
Symbol			OPENING TRANSACTION			Settlemen t Amount	2,068 01
GNS230908C1							



PO Box 28019  
Albuquerque NM 87125 8019

Transaction Confirmation  
Confirm Date November 8, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

9900311967

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23312-0BG67B	1*	OPT	11-07-23	11-09-23	59134N104	23312-GZF8Y		
DESCRIPTION and DISCLOSURES								
You Bought				META MATERIALS INC COM		Princi pal	Amount	250 00
at	500	5000		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlemen t	Amount	250 00
Symbol				WE HAVE ACTED AS AGENT	ASSIGNED PUTS			
MMAT								

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9900311967

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account) Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Albuquerque NM 87125 8019

Transaction Confirmation  
Confirm Date November 24, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

9900224114

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO	
23328-0BK30D	1*	OPT	11-22-23	11-27-23	59134N104	23327-GYZL8	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Princi pal Amount	1 050 00
at	2, 100	5000		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlemen t Amount	1,050 00
Symbol				WE HAVE ACTED AS AGENT	ASSIGNED PUTS		
MMAT							

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9900224114

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*0690 only

\$

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CINCINNATI OH 45277 0003

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Transaction Confirmation  
Confirm Date December 11, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

9900443440

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23345-0BMKSF	1*	OPT	12-08-23	12-12-23	59134N104	23343-GZ650		
DESCRIPTION and DISCLOSURES								
You Bought				META MATERIALS INC COM		Princi pal	Amount	2 450 00
at	4, 900	5000		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlemen t	Amount	2, 450 00
Symbol	WE HAVE ACTED AS AGENT ASSIGNED PUTS							
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900443440

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account (or margin account) Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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**Transaction Confirmation**  
**Confirm Date December 27, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

9900395784

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
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800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23361-0BL8TG	1*	OPT	12-26-23	12-28-23	59134N104	23361-GOFLE		
DESCRIPTION and DISCLOSURES								
You Bought				META MATERIALS INC COM		Princi pal	Amount	500 00
at	1,000	5000		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlemen t	Amount	500 00
Symbol				WE HAVE ACTED AS AGENT	ASSIGNED PUTS			
MIMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900395784

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
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**Transaction Confirmation**  
**Confirm Date December 28, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

9900436901

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

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800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23362-0BMPBQ	1*	OPT	12-27-23	12-29-23	59134N104	23362-GZ6E5		
DESCRIPTION and DISCLOSURES								
You Bought				META MATERIALS INC COM		Princi pal	Amount	50 00
at	100	5000		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlemen t	Amount	50 00
Symbol				WE HAVE ACTED AS AGENT	ASSIGNED PUTS			
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900436901

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

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Transaction Confirmation  
Confirm Date January 22, 2024

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

9900547986

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

Online  
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Customer Service

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800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
24022-0BRNSD	1*	OPT	01-19-24	01-23-24	59134N104	24020-G2HD0		
DESCRIPTION and DISCLOSURES								
You Bought				META MATERIALS INC COM		Princi pal	Amount	5 700 00
at	11, 400	5000		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlemen t	Amount	5, 700 00
WE HAVE ACTED AS AGENT ASSIGNED PUTS								
Symbol								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900547986

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

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